

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 11/26/2014

	Payee	Description	Amount
City:	Plattsburgh City School District	October 2014 receipts delinquent school taxes 13/14 & 12/13 rolls + PHA pilot sharing	186,441.22
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	57,876.73
	ProAct, Inc.	Prescription health care cost November 1st - 15th, 2014 - all departments	55,934.14
	Clinton County Treasurer	October 2014 tax receipts for County Property Tax - all liens	33,371.94
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	22,318.74
	Disabled Retirees - (8)	Supplemental allowance costs 207 (a) & (c) - 7 fire & 1 police	19,863.50
	Graymont Materials Inc.	Surface & base materials for road repairs - DPW - October/Nov 2014	9,321.20
	Duke's Root Control Inc.	Tree root treatment 2,602 feet of sewer line - DPW - Nov 2014	7,346.83
	Henry's Pools & Spas	Labor and materials to repair SO. Catherine St. bridge curbing - DPW - Oct 2014	6,500.00
	Holland Company	31,637 WP of PC H-180 Bulk (Polyaluminum Chloride) - WFP - October 2014	6,074.21
	Eastern Technical Services	Temporary services for typist - Engineering - Sept/Nov 2014	3,868.80
	Foster's	Portable toilet rentals for Recreation fields and sites - 6 months 2014	3,114.40
	Underhill Garage, Inc.	Supplies and parts for vehicle repairs -DPW - Oct 2014 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	2,705.24
	Slack Chemical Co.	6,7157 dry tons liquid alum for aeration - WPCP - November 2014	2,682.52
	CW Precision Mold Inc.	16 snow plow shoes & 12 wing plates - DPW - Oct/Nov 2014	2,228.00
	Postmaster - USPO	Bulk Mail Postage - Data Processing - November 2014	2,000.00
	American Water Works Association	AWWA Membership Renewal - Brodi/Todd - 2015	1,961.00
	Rushford Trucking	15 loads of screened sand to Compost Plant - DPW - November 2014	1,875.00
	W2Operator Training Group, LLC	3 grade D water distribution certifications - WFP - November 2014	1,650.00
	Buck Supply	Office, cleaning, bathroom, trash, printing supplies -all depts. - October 2014	1,210.46
	Signs Inc.	Sign blanks and sign supplies - DPW - September 2014	1,154.94
	Triangle Electric	Miscellaneous electrical services on buildings - DPW - November 2014	1,101.00
	Polsinello Fuels Inc.	Oil purchases for vehicles - DPW - October 2014	1,094.58
	J. Hogan Refrigeration	Annual boiler maintenance - DPW - 50-50 Water & Sewer - Oct 2014	1,030.58
	Northeast Mailing Systems	Maintenance on inserting machine - Data Processing - November 2014	1,022.00
	Others - 62 total others	Various	12,556.98
		<b>Total City</b>	<b>446,304.01</b>
MLD:	New York Power Authority	Electricity purchased for October 2014	459,374.97
	City Chamberlain	11th monthly installment for 2014 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	11th monthly installment for 2014 City PILOT cash portion	30,000.00
	Woltner-Summit Contracting LLC	IEEP insulation costs program - 85 Brinkerhoff St. - October 2014	9,289.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	8,579.50
	ProAct, Inc.	Prescription health care cost November 1st - 15th, 2014	8,291.53
	WESCO Dist. Inc.	150 insulator caps 200 amp -November 2014	4,554.33
	Wells Communication	9 GPS tracking devices in stalled in line trucks & diggers - November 2014	3,668.10
	Reynolds and Son, Inc.	Calibration and training on gas metering/monitoring devices - November 2014	3,050.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,912.78
	Green Mountain Glove Co.	44 pair of leather & rubber work gloves - November 2014	2,293.82
	Adirondack Energy	Fuel purchases of 600.3 gallons of diesel fuel for October 2014	1,644.58
	Others - 7 others	Various	1,417.55
		<b>Total MLD</b>	<b>578,076.16</b>
Specials:	Capital Expenditures	So. Catherine St. \$215.1k, CVT Museum \$166.5k, Sewer CAPS \$1.6k	383,187.89
		<b>Total Specials</b>	<b>383,187.89</b>
	Gross Total		\$ 1,407,568.06
	Less: Inter-Fund Transactions		73,000.00
	<b>Total Net Expenditures</b>		<b>\$ 1,334,568.06</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	266	350
	Base Hourly & Salary	216,488.83	\$ 9,831,504.36
	Overtime, Standby & Shift Differentials	16,108.90 7.44%	899,197.32 9.15%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - Rascoe \$12.7k (YTD Bailey \$9.9k, Sexton \$3.2k, Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k ) 76,465.60 35.32%	1,653,283.32 16.82%
	Sick Leave	7,569.97 3.50%	536,431.53 5.46%
	Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k 2,267.60 1.05%	182,438.65 1.86%
	Higher Class Pay	1,072.09 0.50%	64,797.20 0.66%
	Sick Leave Buyout	YTD Russo \$3.9k	3,881.01 0.04%
	Health Insurance Buyout	Employee resignation (YTD annual employee amounts) (349.32)	40,730.13 0.41%
	Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$24.4k 24,437.50	72,150.00 0.73%
	College Degree Allowances	Police	16,800.00 0.17%
	Severance - sick leave time	Payout - Rascoe \$63.9k (YTD Bailey \$1k, Sanderson \$25k, Russo \$32.6k)	122,603.45 1.25%
	Retroactive Pay	Fire arbitration award 6/2/14 - 2% for 2010-11	320,006.21 3.25%
	<b>Grand Total</b>	<b>\$ 344,061.17</b>	<b>\$ 13,743,823.18</b>
	Overtime, Standby & Shift Diff	Police 4,945.63 30.70%	\$ 278,707.73 31.00%
		Fire 2,462.36 15.29%	234,314.41 26.06%
		DPW 2,673.19 16.59%	149,853.76 16.67%
		MLD 3,239.12 20.11%	112,401.43 12.50%
		WPCP 1,036.13 6.43%	60,824.77 6.76%
		Other City Depts. 1,343.55 8.34%	54,655.73 6.08%
		Library 408.92 2.54%	8,439.49 0.94%
		<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 899,197.32</b>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual  
Payroll Period Ended 11/26/2014  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	217,373.94	278,707.73	(61,333.79)
Fire	150,637.00	136,435.66	234,314.41	(97,878.75)
DPW	228,870.00	207,293.23	149,853.76	57,439.47
MLD	167,300.00	151,527.75	112,401.43	39,126.32
WPCP	87,661.00	79,396.74	60,824.77	18,571.97
Other City	55,908.00	50,637.26	54,655.73	(4,018.47)
Library	<u>3,500.00</u>	<u>3,170.04</u>	<u>8,439.49</u>	<u>(5,269.45)</u>
Total	<u><u>933,876.00</u></u>	<u><u>845,834.62</u></u>	<u><u>899,197.32</u></u>	<u><u>(53,362.70)</u></u>